

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
 AGENDA
 TUESDAY, SEPTEMBER 10, 2019 @ 1:30 P.M.
COMMISSIONERS CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

PAGE	I.	CALL TO ORDER	
	II.	ROLL CALL	
	III.	MINUTES	
1 – 5	A.	AUGUST 13, 2019	
	IV.	PUBLIC INPUT	
	V.	PETITIONS & COMMUNICATIONS	
6 – 9	A.	MONTHLY REPORTS – RES NO: 2019-19 (APPROVE)	
	1.	PORTFOLIO VALUE - 1/1/19 - 8/31/19	
	2.	CHANGE IN NET ASSETS – 8/31/19	
	3.	MONEY MANAGERS ON WATCH - (EFFECTIVE DATE)	
	a.	NONE	
	4.	MONEY MANAGER REPORTS	
	a.	COLUMBIA – ENDING 7/31/19; COMMISSIONS REPORT 7/31/19	
	b.	EAGLE ASSET MGMT - ENDING 7/31/19	
	c.	GENEVA – ENDING 7/31/19	
10 - 35	d.	HOTCHKIS & WILEY – ENDING 7/31/19	
	e.	LOOMIS SAYLES - ENDING 7/31/19	
	f.	MACKAY SHIELDS – ENDING 7/31/19	
	g.	MFS INVESTMENT – ENDING 7/31/19	
	h.	MFS HERITAGE TRUST - ENDING 7/31/19	
	i.	PRISA 2Q 2019; PRISA LP FS 2Q 2019(AVAILABLE ON REQUEST); PRISA LP FS FINAL 2Q 2019(AVAILABLE ON REQUEST)	
	j.	SCHRODERS – 7/31/19	
	5.	RECAPTURE SERVICES	
36 - 39	a.	ABEL/NOSER - SUMMARY ENDING 7/31/19	
	b.	CAPIS - SUMMARY ENDING 7/31/19	
	6.	COMERICA	
40 – 41	a.	SUMMARY EARNINGS – ENDING 7/31/19	
42	7.	REFUNDS/RETIREMENTS ENDING 8/31/19	

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| 43 - 47 | 8. | BCERS YTD BUDGET REPORT – ENDING 8/31/19 |
| 48 | 9. | INVOICES APPROVED – 8/31/19 |
| | B. | CONFERENCE CALL WITH COMERICA BANK |
| 49 – 52 | C. | PROPOSED 2020 BUDGET (MOTION TO RECEIVE)
(TO BE APPROVED AT A LATER DATE) |
| 53 | D. | REBALANCE FOR BAY COUNTY CASH
(MOTION TO RECEIVE) |
| | E. | COUNTY TRANSPARENCY REPORT |
| | VI. | ANNOUNCEMENTS |
| | A. | NEXT REGULAR MEETING – OCTOBER 8, 2019 AT 1:30
P.M., COMMISSIONERS CHAMBERS, 515 CENTER AVENUE
4 TH FLOOR, BAY CITY, MI 48708 |
| | VII. | UNFINISHED BUSINESS |
| | VIII. | NEW BUSINESS |
| | IX. | MISCELLANEOUS BUSINESS |
| | X. | ADJOURNMENT |